COMPANY REGISTRATION NUMBER 6315739

ADOR LIMITED ABBREVIATED ACCOUNTS 31 JULY 2009

SIMPSONS

Chartered Accountants
Hunters
Headley Road
Grayshott
Hindhead
GU26 6DL



"AEEY9J6Y" A22 15/04/2010 COMPANIES HOUSE

45

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

CONTENTS CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

ABBREVIATED BALANCE SHEET

31 JULY 2009

	2009			2008
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			15,600	20 800
Tangible assets			5,992	5,585
			21,592	26,385
CURRENT ASSETS				
Stocks		2,081		-
Debtors		27,382		50,521
Cash at bank and in hand		31,923		11 420
		61,386		61,941
CREDITORS: Amounts falling due within o	ne year	60,993		62,091
NET CURRENT ASSETS/(LIABILITIES)			393	(150)
TOTAL ASSETS LESS CURRENT LIABILIT	ΓIES		21,985	26,235
CARMEAL AND DECERNING				
CAPITAL AND RESERVES	_		=00	500
Called-up equity share capital	3		500	500
Profit and loss account			21,485	25,735
SHAREHOLDERS' FUNDS			21,985	26,235

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

LUCACI

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (II) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

14.04.2010

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET (continued)

31 JULY 2009

2009 2008 Note £ £

Director

Company Registration Number 6315739

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows

Goodwill

Over life of lease

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings

25% on cost

Motor Vehicles

- 25% on cost

Equipment

- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 JULY 2009

2. FIXED ASSETS

3.

	Intangil Asso £		Tangible Assets £	Total £	
COST	~		-	~	
At 1 August 2008	26,0	00	7,446	33,446	
Additions		-	3,024	3,024	
At 31 July 2009	26,0	26,000		36,470	
DEPRECIATION					
At 1 August 2008	5,2	00	1,861	7,061	
Charge for year	5,2	5,200		7,817	
At 31 July 2009	10,4	10,400		14,878	
NET BOOK VALUE					
At 31 July 2009	15,6	00	5,992	21,592	
At 31 July 2008	20,8	20,800		26 385	
SHARE CAPITAL					
Authorised share capital:					
			2009	2008	
			£	£	
500 Ordinary shares of £1 each			500	500	
Allotted, called up and fully paid:					
	2009		2008	2008	
	No	£	No	£	
500 Ordinary shares of £1 each	500	500	500	500	